

## Invoice

Date: Invoice #: Account #:

August 20, 2018 07.2018 OPEX Innovel i7799800-t0018284

To:

Innovel Solutions, Inc.

Attn: Tammi Banaszak, Director- Real Estate

3333 Beverly Road

BC 131A

Hoffman Estates, IL 60179

Description		Time Period	Business Unit	Due
July Operating Expense Re	econciliation	Jul-18	5330 Crosswind	11/25/18
Period	Description	ting of the second	Price	Line Total
Jul-18 Jul-18 Jul-18	Insurance Management Fees General Maintenance		\$ 4,74 \$ 4,60 \$ 13,68	4.41 \$ 4,604.41 0.30 \$ 13,680.30
Jul-18 Jul-18	Electrical R&M (Exterior parking I Security/Fire Life Safety (Repairs			8.42 \$ 608.42 0.00 \$ 1,690.00
Jul-18	Administrative		the second second second second	5.61 \$ 35.61
rage (1) and the second of the				
				and the same and a second of the second of t
			St	ibtotal \$ 25,367.83

**Remit Payment To:** 

Jones Lang LaSalle Americas Inc., 65 E. State Street, Suite 550, Columbus, Ohio 43215



25,367.83

Sales Tax Total \$



## Invoice

Date:

October 25, 2018

Total \$

31,329.90

Invoice #:
Account #:

08.2018-09,2018OPEXInt i7799800-t0018284

To:

Innovel Solutions, Inc.

Attn: Tammi Banaszak, Director- Real Estate

3333 Beverly Road

BC 131A

Hoffman Estates, IL 60179

<b>Description</b> August - September Opera	iting Expense Reconciliation	Time Period August 2018 - September 2018	Business U		Due 11/25/18
Period	Description			Price	Line Total
August 2018 - September 2018	Insurance			\$ 9,504.84	\$ 9,504.84
August 2018 - September 2018	Management Fees			\$ 10,202.34	\$ 10,202.34
August 2018 - September 2018	General Maintenance			\$ -	\$ -
August 2018 - September 2018	Electrical R&M (Exterior parking lot lig	ghts)		\$ 353.49	\$ 353.49
August 2018 - September 2018	Security/Fire Life Safety (Repairs to fi	re suppression system)		\$ 11,245.00	\$ 11,245.00
August 2018 - September 2018	Administrative			24.23	\$ 24.23
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			entropy of the second of the s		
:				Subtota Sales Tax	+,

Remit Payment To:
Jones Lang LaSalle Americas Inc., 65 E. State Street, Suite 550, Columbus, Ohio 43215



## Invoice

Date: Invoice #: Account #: February 26, 2019 10,2018-12,2018OPEXIni 17799800-t0018284

To:

## Innovel Solutions, Inc.

Attn: Tammi Banaszak, Director- Real Estate

3333 Beverly Road

BC 131A

Hoffman Estates, IL 60179

Description		Time Period	Business Uni	į	Due	
October - December Operating Expense Reconciliation		October 2018 - December 2018	5330 Crosswind		2/26/19	
Period	Description			rice	Line Total	
October 2018 - December 2018	Insurance			\$ 14,250.57	\$ 14,25	50.57
October 2018 - December 2019	RE Tax			\$ 5,892.42	\$ 5,89	92.42
October 2018 - December 2018	Management Fees			\$ 14,158.56	\$ 14,15	8.56
October 2018 - December 2018	General Maintenance			\$ -	\$	-
October 2018 - December 2018	Electrical R&M (Exterior parking lot ligh	nts)		\$ 648.75	\$ 64	18.75
October 2018 - December 2018	Security/Fire Life Safety (Repairs to fire	suppression system)		\$ 9,905.00	\$ 9,90	05.00
October 2018 - December 2018	Administrative			84.87	\$ 8	34.87
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		e maria maria agrica de la composición				
				Subtotal Sales Tax	\$ 44,94	0.17
				Total	\$ 44,94	0.17

Remit Payment To:
Jones Lang LaSalle Americas Inc., 65 E. State Street, Suite 550, Columbus, Ohio 43215